

Message Text

UNCLASSIFIED

PAGE 01 TEHRAN 01607 191407Z

42

ACTION XMB-04

INFO OCT-01 NEA-09 ISO-00 EB-07 OPIC-06 COME-00 CIAE-00

INR-07 NSAE-00 TRSE-00 SP-02 OMB-01 CIEP-02 L-02

EUR-12 /053 W

----- 095085

R 191218Z FEB 75

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 293

UNCLAS TEHRAN 1607

DEPT PASS EXIM BANK FOR THOMAS MORAN

E.O. 11652: NA

TAGS: EFIN, XMB, IR

SUBJ: BANK SADERAT IRAN CFF

1. EMBOFF SAW AHMAD HAGHI, DIRECTOR FOR INTERNATIONAL AFFAIRS OF BANK SADERAT ON FEBRUARY 19. HE APOLOGIZED FOR DELAY IN OBTAINING INFORMATION DESIRED BY EXIM BANK IN CONNECTION WITH COOPERATIVE FINANCING FACILITY (CFF) AND PROMISED THAT DATA WILL BE DISPATCHED BY AIR MAIL ON FEBRUARY 22.

2. HAGHI SAID FRANKLY THAT BANK SADERAT IS LOSING INTEREST IN CFF. WITH RECENT SHARP DROP IN EURO-DOLLAR INTEREST RATES, EXIM BANK'S 8.5 PERCENT IS NO LONGER COMPETITIVE. HE DID NOT ANTICIPATE MUCH ADDITIONAL USE OF CFF UNLESS EXIM BANK'S LENDING RATE IS REDUCED OR EURO-DOLLAR RATE BEGINS TO MOVE BACK UP.
HELMS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA, FINANCIAL COOPERATIVES
Control Number: n/a
Copy: SINGLE
Draft Date: 19 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975TEHRAN01607
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750059-0435
From: TEHRAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750230/aaaabaqp.tel
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Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 14 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 MAY 2003 by BrownAM>; APPROVED <08 JAN 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BANK SADERAT IRAN CFF
TAGS: EFIN, IR, XMB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006